

State of Michigan
Administrative Guide to State Government

1210.04 Depositing Cash Receipts

Issued: January 1, 1994
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PURPOSE

To provide guidelines for depositing cash receipts.

APPLICATION

Executive Branch Departments and Sub-units.

CONTACT AGENCY

Department of Treasury
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Receipts Processing Division (RPD)

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This policy has been incorporated into the State of Michigan [Financial Management Guide Part II, Chapter 9, Section 100](https://stateofmichigan.sharepoint.com/teams/insidesbo/insideofm/Documents/Financial%20Management%20Guide/Part%20II%20-%20Accounting%20and%20Financial%20Reporting%20Policies/Ch09/Section_100_Cash_Receipts_and_Deposits.pdf) (https://stateofmichigan.sharepoint.com/teams/insidesbo/insideofm/Documents/Financial%20Management%20Guide/Part%20II%20-%20Accounting%20and%20Financial%20Reporting%20Policies/Ch09/Section_100_Cash_Receipts_and_Deposits.pdf).
